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**HEALTH FACILITIES &
SERVICES REVIEW BOARD**

Michael Constantino
Illinois Health Facilities and Services Review
Board
525 West Jefferson Street, 2nd Floor
Springfield, Illinois 62761

Re: Annual Progress Report – Jerseyville Dialysis (Proj. No. 16-040)

Dear Mr. Constantino:

Pursuant to Section 1130.760 of the Illinois Health Facilities and Services Review Board ("HFSRB") rules, I am writing on behalf of DaVita Inc. and Total Renal Care Inc. (the "Permit Holders") to submit the annual progress report for Jerseyville Dialysis (Project No. 16-040). As you are aware, on January 24, 2017, HFSRB approved the Permit Holders' certificate of need application for the modernization and 8-station expansion of Jerseyville Dialysis (the "Project"). Pursuant to Section 1130.760, the Permit Holders submit the following information regarding the progress of Project Permit #16-040.

1. Status of the Project

The Project was obligated on June 9, 2017 through the execution of the construction contract for the dialysis facility. The interior build out was started on July 6, 2017 and is 100% complete. The Certificate of Occupancy was received on November 16, 2017. DaVita is presently awaiting Medicare certification of the additional stations, and based upon recent experience, anticipates it may take four to six months for Medicare certification of the additional stations.

2. Costs Incurred to Date

To date, the Permit Holders have incurred \$1,756,860 in project costs.

PROJECT COSTS	Approved	Expended
Modernization Construction Contracts	\$1,315,000	\$1,120,485
Contingencies	\$131,500	\$0
A & E Fees	\$90,000	\$70,028
Consulting & Other Fees	\$85,000	\$8,615
Moveable Equipment	\$316,307	\$266,782
Fair Market Value of Leased Space & Equipment	\$290,950	\$292,950
Estimated Total Project Cost	\$2,228,757	\$1,756,860

3. **Sources of Funds**

The project will be financed through \$1,937,807 in cash and cash equivalents and a \$290,950 lease.

4. **Anticipated Completion Date**

The anticipated completion date for the Project is July 31, 2018.

If you need any additional information or have any questions regarding the status of the project, please feel free to contact me.

Sincerely,



Timothy V. Tincknell

cc: Mary J. Anderson, DaVita Inc.
Cindy Emley, DaVita Inc.
Dave Schrader, DaVita, Inc.
Anne Cooper, Polsinelli PC